

State of Arizona



Campaign Finance Report

DISTRICT 10 REPUBLICAN COMMITTEE STATE ACCOUNT

Committee #: 200402516

Treasurer: DAVIS, LORRAINE
12230 N 47th Dr, Glendale, AZ 85304
Phone: (602) 750-9507
Email: KIMBERLY@KIMBERLYYEE.COM

2008 June 30th Report

Election Cycle: 2007-2008
Date Filed: June 26, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$630.41
Total Cash Receipts this Reporting Period:	\$55.00
Total Cash Disbursements this Reporting Period:	\$34.56
Cash Balance at End of Reporting Period:	\$650.85

Report ID: 29264

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$10.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$55.00	\$0.00	\$55.00	\$55.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$55.00	\$0.00	\$55.00	\$65.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$34.56	\$0.00	\$34.56	(\$382.44)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$34.56	\$0.00	\$34.56	(\$382.44)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$34.56			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	01/17/2008	\$3.00	\$48.00
Address:	5740 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Administration - Bank fees/service charge			
Name:	COMPASS BANK	02/15/2008	\$3.00	\$48.00
Address:	5740 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Administration - Bank fees/service charge			
Name:	COMPASS BANK	03/17/2008	\$3.00	\$48.00
Address:	5740 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Administration - Bank fees/service charge			
Name:	COMPASS BANK	04/15/2008	\$3.00	\$48.00
Address:	5740 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Administration - Bank fees/service charge			
Name:	COMPASS BANK	05/15/2008	\$3.00	\$48.00
Address:	5740 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Cleaveland, Marsha	05/16/2008	\$19.56	\$19.56
Address:	4802 W Cochise Dr, Glendale, AZ 85302		Cash	
Occupation:	REALTOR, Keller Williams Rlty Prof. Par			
Category:	Miscellaneous - Other			
Memo:	stamps for election notice			
Total of Operating Expenses			\$34.56	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$34.56	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party	01/17/2008	\$55.00	\$55.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	voter registration			
Total of Other Receipts, Interest & Dividends			\$55.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$55.00	

